

Certified By Financial Management Office
Itemized Cost Summary

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package
Corps Contractor O&M Costs From 01/01/2019 Through 12/31/2019

INTERAGENCY AGREEMENT (IAG)

ARMY CORPS OF ENGINEERS (DW096958946) \$1,048,901.94

EPA INDIRECT COSTS \$454,069.64

Total Site Costs: \$1,502,971.58

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Contract Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

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Corps Contractor O&M Costs From 01/01/2019 Through 12/31/2019

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW096958946

Project Officer(s):

Dates of Service: From: 09/30/2017 To: 11/30/2018

Summary of Service:

Total Costs: \$1,048,901.94

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
EST#18	01/11/2019	968,777.25	AVC190114	02/07/2019	79,062.45
EST#19	02/15/2019	502,233.47	AVC190136	02/27/2019	117,236.08
EST#20	03/08/2019	850,217.80	AVC190158	03/22/2019	77,725.72
EST#21	04/10/2019	138,181.03	AVC190182	04/25/2019	93,228.49
EST#22	05/06/2019	1,509,442.56	AVC190198	05/16/2019	83,161.19
EST#23	06/03/2019	4,279,713.38	AVC190218	06/14/2019	84,285.60
EST#24	06/26/2019	4,212,679.66	AVC190235	07/09/2019	97,335.30
EST#25	08/01/2019	2,279,327.20	AVC190267	08/16/2019	72,751.59
EST#26	08/30/2019	1,050,895.13	AVC190290	09/16/2019	90,962.03
EST#27	09/13/2019	2,155,298.90	AVC190302	09/25/2019	82,623.00
EST#28	10/15/2019	2,392,301.64	AVC200025	10/28/2019	84,386.25
EST#29	11/15/2019	1,625,596.89	AVC200060	11/27/2019	86,144.24
				Total:	\$1,048,901.94

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EPA Indirect Costs

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Corps Contractor O&M Costs From 01/01/2019 Through 12/31/2019

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2019	878,371.45	43.29%	380,246.99
2020	170,530.49	43.29%	73,822.65
	<u>1,048,901.94</u>		
Total EPA Indirect Costs			<u>\$454,069.64</u>

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EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package

Corps Contractor O&M Costs From 01/01/2019 Through 12/31/2019

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	EST#18	02/07/2019	79,062.45	0.00	43.29%	34,226.13
	EST#19	02/27/2019	117,236.08	0.00	43.29%	50,751.50
	EST#20	03/22/2019	77,725.72	0.00	43.29%	33,647.46
	EST#21	04/25/2019	93,228.49	0.00	43.29%	40,358.61
	EST#22	05/16/2019	83,161.19	0.00	43.29%	36,000.48
	EST#23	06/14/2019	84,285.60	0.00	43.29%	36,487.24
	EST#24	07/09/2019	97,335.30	0.00	43.29%	42,136.45
	EST#25	08/16/2019	72,751.59	0.00	43.29%	31,494.16
	EST#26	09/16/2019	90,962.03	0.00	43.29%	39,377.46
	EST#27	09/25/2019	82,623.00	0.00	43.29%	35,767.50
			878,371.45	0.00		\$380,246.99
Total Fiscal Year 2019 Other Direct Costs:			878,371.45	0.00		\$380,246.99
Total Fiscal Year 2019:			878,371.45			\$380,246.99

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	EST#28	10/28/2019	84,386.25	0.00	43.29%	36,530.81
	EST#29	11/27/2019	86,144.24	0.00	43.29%	37,291.84
			170,530.49	0.00		\$73,822.65
Total Fiscal Year 2020 Other Direct Costs:			170,530.49	0.00		\$73,822.65
Total Fiscal Year 2020:			170,530.49			\$73,822.65

Total EPA Indirect Costs

\$454,069.64